

B. BUTTON

TRIAL BALANCE FROM
BALANCE

87 05 27 PAGE 1
1 01 87 TO 31 05 87
BALANCE
CURRENCY US\$

DESCRIPTION

CAPITAL

US\$

011001 CAPITAL INVESTED

US\$

211 337.34-

211 337.34-

TOTAL GROUP

211 337.34-

ASSETS & LIABILITIES

US\$

01801 SECURITIES - MERRILL LYNCH

US\$

214 262.98

214 262.98

000001 CASH ACCOUNT

US\$

1 881.79

1 881.79

TOTAL GROUP

216 144.77

P/L. NET BALANCE (1-5)

4 807.43

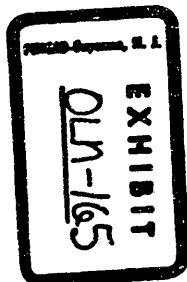
CHARGES

US\$

TOTAL GROUP

0.00

H 02776



/// B. BUTTON

// DESCRIPTION

TRIAL BALANCE FROM
BALANCE

87 05 27 PAGE 2
1 01 87 TO 31 05 87
BALANCE
CURRENCY US\$

INCOME

US\$

#####

//1101 INTEREST EARNED ON BONDS
//2201 INTEREST EARNED ON FTD

US\$
US\$

3 697.28-
1 110.15-

3 697.28-
1 110.15-

TOTAL GROUP

4 807.43-

GRAND TOTALS

0.00

0.00

02777

HKF
HK\$
SAU

22.5734
12.8222
69.9007

